

REC2

Notice of summary of receipts and payments by administrative receiver, receiver or receiver manager



Companies House

FRIDAY



A08 *A7FX7EBN* #161
05/10/2018
COMPANIES HOUSE

1 Company details

Company number	0	3	2	4	8	7	5	0
Company name in full	Lanson Developments Limited							

→ Filling in this form
Please complete in typescript or in bold black capitals.

2 Name of person delivering the document

Full forename(s)	James
Surname	Sleight

3 Address of person delivering the document

Building name/number	4 Carlton Court
Street	Brown Lane West
Post town	Leeds
County/Region	
Postcode	L S 1 2 6 L T
Country	

4 Capacity of person delivering the document

Administrative receiver
 Receiver
 Receiver manager

5 Date of appointment

Date	^d 1	^d 2	^m 0	^m 3	^y 2	^y 0	^y 0	^y 8
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Continuation page

Name and address of insolvency practitioner

✓ **What this form is for**
 Use this continuation page to tell us about another insolvency practitioner where more than 2 are already jointly appointed. Attach this to the relevant form. ①
 Use extra copies to tell us of additional insolvency practitioners.

✗ **What this form is NOT for**
 You can't use this continuation page to tell us about an appointment, resignation, removal or vacation of office.

→ **Filling in this form**
 Please complete in typescript or in bold black capitals.
 All fields are mandatory unless specified or indicated by *

1 Appointment type

Tick to show the nature of the appointment:

- Administrator
- Administrative receiver
- Receiver
- Manager
- Nominee
- Supervisor
- Liquidator
- Provisional liquidator

● You can use this continuation page with the following forms:
 - VAM1, VAM2, VAM3, VAM4, VAM6, VAM7
 - CVA1, CVA3, CVA4
 - AM02, AM03, AM04, AM05, AM06, AM07, AM08, AM09, AM10, AM12, AM13, AM14, AM19, AM20, AM21, AM22, AM23, AM24, AM25
 - REC1, REC2, REC3
 - LIQ2, LIQ3, LIQ05, LIQ13, LIQ14,
 - WU07, WU15
 - COM1, COM2, COM3, COM4
 - NDISC

2 Insolvency practitioner's name

Full forename(s)	Peter
Surname	Hart

3 Insolvency practitioner's address

Building name/number	4 Carlton Court
Street	Brown Lane West
Post town	Leeds
County/Region	
Postcode	L S 1 2 6 L T
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6	Period of receipts and payments											
From date	^d 1	^d 2	^m 0	^m 3	^y 2	^y 0	^y 1	^y 8				
To date	^d 1	^d 1	^m 0	^m 9	^y 2	^y 0	^y 1	^y 8				

7	Sign and date											
Signature	Signature X  X											
Signature date	^d 0	^d 3	^m 1	^m 0	^y 2	^y 0	^y 1	^y 8				

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 **Presenter information**

You do not have to give any contact information, but if you do it will help Companies House if there is a query on the form. The contact information you give will be visible to searchers of the public record.

Contact name **James Sleight**

Company name **Geoffrey Martin & Co**

Address **4 Carlton Court**

Brown Lane West

Post town **Leeds**

County/Region

Postcode

L	S	1	2		6	L	T
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Country

DX

Telephone **0113 2445141**

 **Checklist**

We may return forms completed incorrectly or with information missing.

Please make sure you have remembered the following:

- The company name and number match the information held on the public Register.
- You have attached the required documents.
- You have signed the form.

 **Important information**

All information on this form will appear on the public record.

 **Where to send**

You may return this form to any Companies House address, however for expediency we advise you to return it to the address below:

The Registrar of Companies, Companies House,
Crown Way, Cardiff, Wales, CF14 3UZ.
DX 33050 Cardiff.

 **Further information**

For further information please see the guidance notes on the website at www.gov.uk/companieshouse or email enquiries@companieshouse.gov.uk

This form is available in an alternative format. Please visit the forms page on the website at www.gov.uk/companieshouse

**Land and Buildings at Wellington Mills on West Side of Plover Road, Huddersfield
(In LPA Receivership)
Law of Property Act Receivers' Summary of Receipts & Payments**

Statement of Affairs £	From 12/03/2018 To 11/09/2018 £	From 12/03/2008 To 11/09/2018 £
SECURED ASSETS		
Sale of Apartment	NIL	72,000.00
Bank Interest	NIL	353.09
Ground Rent	NIL	50,023.44
Sundry Income	NIL	105.92
	<u>NIL</u>	<u>122,482.45</u>
COSTS OF REALISATION		
Joint LPA Receivers' Fees	NIL	38,021.00
Joint LPA Receivers' Fees re Melting	NIL	16,503.00
Disbursements	NIL	800.66
Legal Fees: re Equilibrium	NIL	20,121.70
Legal Fees: re Melting Point	NIL	4,014.00
Agents Fees: Re Equilibrium	NIL	4,420.06
Insurance	NIL	129.66
VAT Irrecoverable	NIL	14,588.99
	<u>NIL</u>	<u>(98,599.07)</u>
SECURED CREDITORS		
Yorkshire Bank Plc	NIL	19,600.00
	<u>NIL</u>	<u>(19,600.00)</u>
ASSET REALISATIONS		
Bank Interest Net of Tax	NIL	NIL
	<u>NIL</u>	<u>NIL</u>
	<u>NIL</u>	<u>4,283.38</u>
REPRESENTED BY		
Fixed Current A/c		4,283.38
		<u>4,283.38</u>

Note: